



Connected Community
Enhanced Livability
Environmental Sustainability

January 20, 2026

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
P.O. Box 97010, MS 4 NEX
Redmond, WA 98073-9710

Re: Overlake Accessibility Improvements

Dear Mr. Marcy:

Please find the attached progress billing up to December 31, 2025.

Work Activities for the Reporting Period

- For the reporting period, activities have thus far been limited to staff beginning scoping of the planned work.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to December 31, 2025:

- The project is approximately 1% complete

If you have any questions or concerns, please contact me at 425-556-2728.

Sincerely,

Micah Ross

Micah Ross,
Senior Engineer

City Hall

15670 NE 85th Street
PO Box 97010
Redmond, WA
98073-9710



Redmond
WASHINGTON

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Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Nida Hermoso, Finance Manager (Accounting) 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. 2
	Date 01/20/2026
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016 -01 15670 NE 85th Street P.O. Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Number 2332-316-00 2332-316-01 2332-316-02 2332-316-03
	Period Covered From 11/01/2025 To 12/31/2025
Project Title Overlake Accessibility Improvements	Total \$ 236.80 Invoice \$ - Amount \$ 236.80

Progress Payment Number: 2

Total Previously Invoiced:	\$	1,989.20
Expenses	\$	236.80
Less Dept. of Ecology Grant	\$	-
Amount This Invoice	\$	236.80
Total Expenses to Date	\$	2,226.00
Amount Outstanding:	\$	-
Original Contract Amount:	\$	1,500,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	1,500,000.00
Remaining Contract Amount:	\$	1,497,774.00

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

Micah Ross

Micah Ross



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Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 01/20/2026

Invoice #: 2
Page: 1

Billing Address

City of Redmond/MS 3SFN
Attn: Nida Hermoso, Finance Manager (Accounting)
15670 NE 85th Street
P.O. Box 97010
Redmond, WA 98073-9710

Customer Address

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
PO Box 97010, MS 4NEX
Redmond, WA 98073-9710

Due Date: 1/20/2026

Project # 2332-316-XX

Line #	Description	Amount
1	Progress Bill #2	\$ 236.80

Balance Due 236.80

City Hall

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